

EDUCATION TRUST FUND COMPARISON SHEET

	FY 2005 ACTUAL	FY 2006 BUDGETED (as of 12/31/05)	FY 2007 GOVERNOR RECOMMENDED	\$ Difference FY 2007 Gov Rec to FY 2006 Budgeted	% Difference FY 2007 Gov Rec to FY 2006 Budgeted
AGENCY					
COMMUNITY SERVICES GRANTS	11,700,000	12,800,000		(12,800,000)	-100.00%
EXAMINERS OF PUBLIC ACCOUNTS	2,984,886	5,739,368	5,813,566	74,198	1.29%
LAW INSTITUTE, ALABAMA	47,840	137,840	139,636	1,796	1.30%
LEGISLATIVE FISCAL OFFICE	250,000	254,712	254,712		
LEGISLATIVE REFERENCE SERVICE	100,000	100,000	100,000		
AMERICAN LEGION & AUXILIARY SCHOLARSHIPS	112,500	112,500	112,500		
ARCHIVES AND HISTORY	454,437	2,039,084	3,159,830	1,120,746	54.96%
ARTS COUNCIL	3,169,195	3,920,237	3,937,958	17,721	0.45%
BUILDING COMMISSION	480,122	501,372	615,625	114,253	22.79%
CHILD ABUSE & NEGLECT PREVENTION BOARD	1,855,100	1,865,453	1,872,535	7,082	0.38%
CHILDREN'S AFFAIRS, DEPARTMENT OF ⁽²³⁾	3,345,864	4,391,485	4,356,485	(35,000)	-0.80%
Earmarking:					
O&M	54,814	62,355	66,777	4,422	7.09%
Office of School Readiness ⁽²³⁾	3,291,050	4,326,050	4,289,708	(36,342)	-0.84%
DEBT SERVICE ⁽¹⁾	18,381,909	18,322,419	24,259,966	5,937,547	32.41%
Reserve for payment due 1st day of next fiscal year (included in total above)	8,868,817	8,838,858	4,328,000	(4,510,858)	-51.03%
EDUCATION: K-12 FOUNDATION PROGRAM	3,000,252,683	3,330,427,191	3,583,623,163	253,195,972	7.60%
K-12 Foundation Program (includes salary matrix adjustment)	2,732,189,637	3,023,315,294	3,241,819,254	218,503,960	7.23%
At Risk Program	30,828,405	30,828,405	30,828,405		
Earmarking:					
AI Student Info Management System (ASIMS)	750,000	750,000	750,000		
Transportation	231,015,176	264,378,803	292,944,793	28,565,990	10.80%
School Nurses	5,656,665	6,756,889	9,256,889	2,500,000	37.00%
Board of Adjustment	562,800	562,800	562,800		
Technology Coordinators		4,585,000	4,711,022	126,022	2.75%
Additional Physical Education Teachers			1,000,000	1,000,000	
Additional Special Education Teachers			2,500,000	2,500,000	
EDUCATION, STATE BD- TWO YR COLLEGE SYSTEM ⁽²⁰⁾	267,543,601	321,838,962	351,132,711	29,293,749	9.10%
O&M ⁽²⁰⁾	245,037,364	289,132,367	312,637,626	23,505,259	8.13%
Prison Ed	8,004,930	8,004,930	8,004,930		
Adult Basic Education	6,433,111	12,469,614	15,478,172	3,008,558	24.13%
C.I.T.Y. Programs	4,431,273	4,881,507	4,988,562	107,055	2.19%

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Special Populations Training- Pilot Program		2,500,000	5,000,000	2,500,000	100.00%
Alabama Small Business Institute of Commerce		1,000,000	1,000,000		
Postsecondary Ed Dept (Chancellor's Office)	3,636,923	3,850,544	4,023,421	172,877	4.49%
EDUCATION DEPARTMENT ⁽⁷⁾	106,455,845	136,340,353	167,006,441	30,666,088	22.49%
<i>Administrative Services Program:</i>					
O&M	19,076,122	20,094,303	20,863,365	769,062	3.83%
Teacher/Student Testing	1,969,200	2,772,918	2,772,918		
Children's Eye Screening ⁽²¹⁾	398,912	1,632,246	1,648,334	16,088	0.99%
Math/Science/Technology Initiative	237,600	15,000,000	22,000,000	7,000,000	46.67%
Reading Initiative ⁽²⁶⁾	56,000,000	40,018,668	56,018,668	16,000,000	39.98%
Governor's Local School & School System Academic & Financial Improvement Program (At-Risk)	7,498,688	7,761,983	12,761,983	5,000,000	64.42%
Reward to schools who increase their status	117,250	117,250	5,117,250	5,000,000	4264.39%
School Accountability Report Card	111,434	746,282	746,282		
Tenure Arbitration Costs	900,000	900,000	900,000		
To be transferred to the AG for performance of arbitration services			400,000	400,000	
Teacher Incentive Pay		725,000	725,000		
Distance Learning ⁽¹³⁾		10,325,000	10,325,000		
English as a Second Language Students Program		1,341,800	1,341,800		
O&M/Children First Programs		12,048,610	12,279,548	230,938	1.92%
Teacher/Administrator Quality Initiative			650,000	650,000	
Advanced Placement			1,000,000	1,000,000	
<i>Financial Assistance Program:</i>					
Southwest School of Deaf and Blind	343,301	343,301	343,301		
Preschool Program	2,265,442	2,266,473	2,266,473		
In Service Centers	2,174,286	2,724,286	2,724,286		
Earmarking:					
U of A	151,366	201,366	201,366		
UAB	267,142	317,142	317,142		
A&M	230,185	280,185	280,185		
ASU	177,636	227,636	227,636		
Athens	167,602	217,602	217,602		
Auburn	180,577	230,577	230,577		
JSU	173,731	223,731	223,731		

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Montevallo	190,224	240,224	240,224		
TU	193,881	243,881	243,881		
UNA	144,564	194,564	194,564		
USA	297,378	347,378	347,378		
Natl Bd for Prof Teach Standards	5,000,000	7,690,000	7,690,000		
Teacher Professional Technology Training	1,350,720	1,352,399	1,352,399		
Jobs for Alabama's Graduates (JAG)	494,818	496,398	496,398		
Governor's High Hopes for Alabama Students (Exit Exam Failure)	5,885,927	5,885,927	5,885,927		
<i>Science In Motion Program</i>	2,089,395	2,214,759	2,214,759		
<i>Federal Court Ordered Payments</i> (conditional released)	660,000				
EDUCATIONAL TELEVISION COMMISSION	7,131,038	7,707,581	7,858,941	151,360	1.96%
FAMILY PRACTICE RURAL HEALTH BD.	893,792	896,560	1,287,344	390,784	43.59%
Auburn Rural Health Program			100,000	100,000	
FINANCE- COMPTROLLER-Teacher Sick Leave Upon Death	800,000	800,000	900,000	100,000	12.50%
FINANCE- INFORMATION SERVICES DIVISION (2)	6,691,667	4,616,666		(4,616,666)	-100.00%
FINANCE-TELEPHONE REVOLVING FUND	1,400,000	1,400,000	1,400,000		
FINE ARTS, AL SCHOOL OF	4,310,913	4,807,658	5,288,424	480,766	10.00%
FIREFIGHTERS PERSONNEL STANDARDS & ED COMM, AL.\ FIRE					
COLLEGE-SHELTON STATE COMMUNITY COLLEGE (22)	4,348,417	6,091,896	5,088,899	(1,002,997)	-16.46%
FORENSIC SCIENCE (FY 05 conditional per Act 05-303 released)	1,500,000				
GOVERNOR'S OFFICE OF FAITH-BASED & COMMUNITY INITIATIVES (24)		150,000	150,000		
HIGHER ED, COMMISSION ON - TOTAL	10,532,865	14,764,844	15,362,622	597,778	4.05%
Operations and Maintenance	2,322,691	2,533,727	2,571,524	37,797	1.49%
Earmarking:					
School and University Partnership for Education Renewal Program (SUPER)		100,000		(100,000)	-100.00%
Statewide Programs:	8,210,174	12,231,117	12,791,098	559,981	4.58%
Educational Grants Program	1,768,471	1,769,471	1,769,471		
Ala. Nat'l Guard Ed Assistance	675,143	675,143	675,143		
Policeman's Survivor Tuition, Est. (16)	135,584	95,880	137,000	41,120	42.89%
Alabama Student Assistance Program	820,558	1,721,558	1,721,558		
Network of Ala. Acad. Libraries	319,655	321,655	321,655		
Southern Regional Education Board (SREB)	713,471	716,271	716,271		

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EPSCoR National Science Foundation Program	481,139	481,139	1,000,000	518,861	107.84%
Computer Based Articulation System	330,000	450,000	450,000		
Al Agricultural Land Grant Alliance Program (15)	2,966,153	6,000,000	6,000,000		
Earmarking:					
State match for fed funds for institutions required to provide match for 1st time in FY 00	1,524,702	4,403,109	4,403,109		
HUMAN RESOURCES DEPARTMENT (3)	7,443,492	9,716,515	15,489,100	5,772,585	59.41%
For day care centers in rural areas for working poor	800,000	800,000		(800,000)	-100.00%
INDUSTRIAL DEVELOPMENT & TRAINING INSTITUTE	6,587,546	7,024,057	11,024,057	4,000,000	56.95%
O&M	3,847,392	4,283,903	4,583,903	300,000	7.00%
Industrial Development & Training Program	2,740,154	2,740,154	6,440,154	3,700,000	135.03%
LIBRARY SERVICE, PUBLIC	9,985,447	11,000,580	11,350,293	349,713	3.18%
Earmarking:					
to public libraries (minimum)	4,141,608	4,725,608	4,725,608		
Virtual Library Project	3,532,600	3,757,600	3,757,600		
Homework Alabama			300,000	300,000	
MARINE ENVIR. SCI CONSORTIUM / DAUPHIN ISLE SEA LAB	2,919,846	3,264,306	3,590,737	326,431	10.00%
MATH & SCIENCE, AL HIGH SCHOOL OF	5,407,695	5,886,923	6,475,615	588,692	10.00%
MEDICAL SCHOLARSHIP AWARDS, BD OF			1,300,000	1,300,000	
For administration of the program (max)			100,000	100,000	
MENTAL HEALTH (4)	20,266,361	20,682,245	30,754,595	10,072,350	48.70%
Earmarking:					
ARC-type community-based programs (12)	3,291,760	3,291,760	3,291,760		
Repayment to Special Mental Health Trust Fund for transfer to ETF in FY 02	1,632,582				
Camp ASCCA (17)	520,148	520,148	294,063	(226,085)	-43.47%
PEACE OFFICERS STANDARDS & TRAINING COMMISSION	773,764	783,181	786,895	3,714	0.47%
Earmarking:					
Northeast Police Academy	121,074	121,074	121,074		
Alabama POST Commission Law Enf Acad @ Tuscaloosa	121,074	121,074	121,074		
Southwest Police Academy	121,074	121,074	121,074		
Alabama Police Academy	65,194	65,194	65,194		
Montgomery Police Academy	37,254	37,254	37,254		
PENNY TRUST FUND (8)	287,408	300,000	300,000		
PHYSICAL FITNESS, COMMISSION ON	198,278	408,616	410,546	1,930	0.47%
PUBLIC HEALTH (5)	8,849,386	13,728,129	13,668,440	(59,689)	-0.43%

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Earmarking:					
AIDS ALABAMA (25)	200,000	200,000		(200,000)	-100.00%
PRORATION PREVENTION ACCOUNT, ETF (statutory) (19)	17,036,867	216,876,373		(216,876,373)	-100.00%
RAINY DAY ACCOUNT REPAYMENT (constitutional) (11)	36,000,000	36,000,000	71,993,229	35,993,229	99.98%
REHABILITATION SERVICES (9)	28,271,484	31,249,361	34,478,044	3,228,683	10.33%
Earmarking:					
Children's Rehabilitation Services	7,697,290	8,299,366	10,447,682	2,148,316	25.89%
Early Intervention	4,880,936	4,882,045	4,883,177	1,132	0.02%
Homebound Program	3,337,255	4,350,273	5,328,677	978,404	22.49%
Hemophilia Program	1,083,490	1,560,958	1,560,958		
Rehabilitation Services	10,390,167	11,162,471	11,375,204	212,733	1.91%
Earmarking:					
Teaching Children With Disabilities		100,000		(100,000)	-100.00%
Education of Dependents of Blind Parents	12,750	12,750	12,750		
Cerebral Palsy Programs	869,596				
Vocational Rehabilitation ("Rehab Projects," beginning in EF&A Sub, for FY 06 & FY 07)		981,498	869,596	(111,902)	-11.40%
SICKLE CELL OVERSIGHT COMMISSION	1,144,269	1,444,269	1,444,269		
Earmarking:					
University & community based sickle cell programs	1,139,269	1,409,269	1,409,269		
For Commission travel expenses (FY 07 beginning in Gov Rec adds "and other expenses")		5,000	35,000	30,000	600.00%
SPACE SCIENCE EXHIBIT COMMISSION	304,756	304,756	500,000	195,244	64.07%
SUPERCOMPUTER AUTHORITY	4,513,326	5,692,543	5,702,328	9,785	0.17%
Earmarking:					
Amount which shall be used for connectivity purposes (@ least)	2,000,000	2,000,000	2,000,000		
VET'S ED BENEFITS (18)	16,815,725	18,462,120	21,169,472	2,707,352	14.66%
Administration	2,492,913	2,612,120	2,941,972	329,852	12.63%
Education Benefits (18)	14,322,812	15,850,000	18,227,500	2,377,500	15.00%
YOUTH SERVICES (6)	43,781,969	46,803,585	53,403,655	6,600,070	14.10%
School District	6,715,712	7,248,800	7,510,855	262,055	3.62%
Youth Services Program	37,066,257	39,554,785	45,892,800	6,338,015	16.02%
ALABAMA A&M- TOTAL	33,351,274	37,561,169	41,084,087	3,522,918	9.38%
Alabama A&M O&M (excludes earmarking below)	28,838,394	32,754,996	36,158,679	3,403,683	10.39%
Earmarking:					
Black Archives Museum		50,000		(50,000)	-100.00%

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Alabama A&M- Knight v AL	3,657,459	3,900,752	4,069,987	169,235	4.34%
Alabama A&M agriculture state match	855,421	855,421	855,421		
AL A&M / MILES (separate bill for FY 07)	173,436	273,436		(273,436)	-100.00%
ALABAMA STATE- TOTAL	30,555,611	34,562,593	37,921,425	3,358,832	9.72%
ASU- O&M (excludes earmarking below)	28,713,228	32,320,210	36,079,042	3,758,832	11.63%
Earmarking:					
For cooperative efforts to enhance community educational institutions		250,000		(250,000)	-100.00%
For dormitory renovations		150,000		(150,000)	-100.00%
ASU- Knight v AL	1,842,383	1,842,383	1,842,383		
UNIVERSITY OF ALABAMA SYSTEM TOTAL	390,567,449	449,268,229	515,747,489	66,479,260	14.80%
UA- Tuscaloosa O&M (excludes earmarking below)	126,217,204	145,601,119	160,959,317	15,358,198	10.55%
Earmarking:					
To be transferred to and expended by the Family Practice Rural Health Board		100,000		(100,000)	-100.00%
For the Special Outreach Program		100,000		(100,000)	-100.00%
UA-Birmingham O&M (excludes earmarking below)	221,596,200	255,542,651	287,673,961	32,131,310	12.57%
Earmarking:					
For administration of health related scholarships		100,000		(100,000)	-100.00%
Minority Business Training-Economic Development Program	337,680	500,000		(500,000)	-100.00%
Biotechnology Initiative			15,000,000	15,000,000	
UAB-Chauncey Sparks/Mental Health	4,032,177	4,032,177	4,298,696	266,519	6.61%
UA- Huntsville O&M (excludes earmarking below)	38,384,188	43,292,282	47,815,515	4,523,233	10.45%
AUBURN UNIVERSITY SYSTEM TOTAL	215,593,341	245,510,178	273,624,478	28,114,300	11.45%
AU- O&M (excludes earmarking below)	140,127,278	161,812,264	179,326,471	17,514,207	10.82%
Earmarking:					
For the School of Pharmacy for biotechnical drug development			1,000,000	1,000,000	
To provide economic research services to the St of Al Dept. of Finance			150,000	150,000	
For fire ant eradication/research at the Dept. of Entomology			200,000	200,000	
Ag Experiment Station	26,651,658	29,081,460	32,229,242	3,147,782	10.82%
Cooperative Extension System	28,804,637	31,476,104	34,882,770	3,406,666	10.82%
AUM- O&M (excludes earmarking below)	20,009,768	22,952,850	25,535,995	2,583,145	11.25%
Earmarking:					
Statewide Economic Resources Initiative Education Support Program		187,500		(187,500)	-100.00%
For further implementation of SMART budgeting			150,000	150,000	
GAAT/CPM Program			150,000	150,000	
ATHENS STATE UNIVERSITY	9,693,601	11,158,964	12,392,091	1,233,127	11.05%
Athens - O&M (FY 05 includes earmarking below)	9,696,601	11,058,964	12,392,091	1,333,127	12.05%

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Earmarking:					
Joint Athens State/Al A&M M.A. in Teaching program (max am't)	1,250,000				
McCandless Hall Restoration Project		100,000		(100,000)	-100.00%
JACKSONVILLE STATE UNIVERSITY	30,443,205	34,813,323	38,997,403	4,184,080	12.02%
MONTEVALLO, UNIVERSITY OF	15,738,584	18,215,524	20,128,835	1,913,311	10.50%
NORTH ALABAMA, UNIVERSITY OF	22,281,252	25,852,915	28,583,495	2,730,580	10.56%
SOUTH ALABAMA, UNIVERSITY OF	86,351,327	101,202,677	114,838,263	13,635,586	13.47%
TROY UNIVERSITY SYSTEM	37,080,895	43,459,760	49,449,284	5,989,524	13.78%
WEST ALABAMA, UNIVERSITY OF	9,869,650	11,687,460	12,864,841	1,177,381	10.07%
West Alabama - O&M (excludes earmarking below)	9,869,650	11,221,242	12,864,841	1,643,599	14.65%
Earmarking:					
Medical School Without Walls		320,000		(320,000)	-100.00%
TOTAL UNIVERSITIES	881,699,625	1,013,566,228	1,145,631,691	132,065,463	13.03%
INSTITUTE FOR DEAF AND BLIND ⁽¹⁰⁾	38,912,749	42,832,727	44,739,595	1,906,868	4.45%
Adult Program	8,660,026	9,585,204	9,821,362	236,158	2.46%
Children & Youth Program ⁽¹⁰⁾	23,825,272	25,878,524	27,260,653	1,382,129	5.34%
Industries for the Blind	6,427,451	7,368,999	7,657,580	288,581	3.92%
KNIGHT V. ALABAMA	15,414,899	10,000,000	10,000,000		
Earmarking:					
ASU Master of Accountancy Program	131,185	141,414	142,232	818	0.58%
ASU Health Information Management Program	402,407	383,291	445,634	62,343	16.27%
ASU Occupational Therapy Program	426,891	471,738	537,255	65,517	13.89%
ASU Physical Therapy Program	1,039,421	1,082,504	1,282,976	200,472	18.52%
ASU EdD Educational Leadership, Policy & Law	1,655,316	2,007,767	2,182,400	174,633	8.70%
SUBTOTAL ETF	4,601,357,566	5,376,052,695	5,667,933,919	291,881,224	5.43%
PRIVATE SCHOOLS (SEPARATE BILLS)					
MARION INSTITUTE [HB 300]	310,709	414,278	414,278		
LYMAN WARD [HB 298]	144,996	193,328	193,328		
TALLADEGA COLLEGE [HB 296, SB 213]	363,756	685,009	685,009		
MILES COLLEGE [HB 297, SB 214] (in budget prior to FY 07)			273,436	273,436	
TOTAL PRIVATE SCHOOLS	819,461	1,292,615	1,566,051	273,436	21.15%

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STATE RELATED SCHOOL (SEPARATE BILL)					
TUSKEGEE UNIVERSITY (includes earmarking below) [HB 295]	4,726,460	7,688,198	9,188,198	1,500,000	19.51%
Earmarking:					
agricultural research & extension service state match	812,650	776,981	776,981		
TOTAL STATE RELATED SCHOOL	4,726,460	7,688,198	9,188,198	1,500,000	19.51%
SUMMARY					
ETF APPRO. (BUDGET BILL)	4,601,357,566	5,376,052,695	5,667,933,919	291,881,224	5.43%
ETF APPRO. (PRIVATE SCHOOLS)	819,461	1,292,615	1,566,051	273,436	21.15%
ETF APPRO. (STATE RELATED SCHOOL)	4,726,460	7,688,198	9,188,198	1,500,000	19.51%
GRAND TOTAL ETF	4,606,903,487	5,385,033,508	5,678,688,168	293,654,660	5.45%
SPLIT:					
K-12	3,148,377,661	3,513,040,711	3,808,819,027	295,778,316	8.42%
HIGHER ED	1,210,388,499	1,402,993,644	1,573,947,801	170,954,157	12.18%
OTHER	248,137,327	468,999,153	295,921,340	(173,077,813)	-36.90%
TOTAL	4,606,903,487	5,385,033,508	5,678,688,168	293,654,660	5.45%
K-12	68.34%	65.24%	67.07%		
HIGHER ED	26.27%	26.05%	27.72%		
OTHER	5.39%	8.71%	5.21%		
K-12	72.23%	71.46%	70.76%		
HIGHER ED	27.77%	28.54%	29.24%		

EDUCATION TRUST FUND COMPARISON SHEET

	FY 2005 ACTUAL	FY 2006 BUDGETED (as of 12/31/05)	FY 2007 GOVERNOR RECOMMENDED	\$ Difference FY 2007 Gov Rec to FY 2006 Budgeted	% Difference FY 2007 Gov Rec to FY 2006 Budgeted
CONDITIONAL APPROPRIATIONS:					
CHILDREN'S AFFAIRS, DEPT. OF- Office of School Readiness [released]		1,035,000		(1,035,000)	-100.00%
CAMP ASCCA [released]	226,085	226,085		(226,085)	-100.00%
DARE	167,416				
ED: K-12 FOUNDATION PROGRAM - for Transportation			13,628,471	13,628,471	
ED: K-12 FOUNDATION PROGRAM - for Additional P.E. Teachers			20,369,816	20,369,816	
ED: K-12 FOUNDATION PROGRAM - for Additional Special Ed Teachers			19,683,200	19,683,200	
ED: K-12 FOUNDATION PROGRAM - for School Nurses			10,500,000	10,500,000	
ED, ST DEPT OF- READING INITIATIVE, AT-RISK, TECHNOLOGY &/OR TEXTBOOKS (released)	16,000,000				
ED, ST DEPT OF- Children's Eye Screening for Grade 2 [released]		732,246		(732,246)	-100.00%
ED, ST DEPT OF- English as a Second Language			2,000,000	2,000,000	
FINANCE- ISD for partial repayment of FY 02 transfer to ETF [released]	6,000,000				
FORENSIC SCIENCE (Act 05-303) (released)	1,500,000				
HIGHER EDUCATION, COMMISSION ON- for Al Agricultural Land Grant Alliance Program (released)	941,451				
HIGHER EDUCATION, COMMISSION ON- for Ed. Grants Program	3,537,473				
HIGHER EDUCATION, COMMISSION ON			250,000	250,000	
INSTITUTE FOR DEAF AND BLIND- 1ST PRIORITY CONDITIONAL [released]	500,000				
MENTAL HEALTH & MENTAL RETARDATION DEPT- for ARC-type community based programs CO-FIRST PRIORITY CONDITIONAL FOR FY 06 BEGINNING IN EF&A SUB AS REPORTED [released]	965,615	965,615		(965,615)	-100.00%
PUBLIC HEALTH DEPT- For AIDS ALABAMA [released]	200,000	200,000		(200,000)	-100.00%
ETF RAINY DAY ACCOUNT WITHIN AL TRUST FUND [released]	36,000,000				
[released]		150,000		(150,000)	-100.00%
ED, STATE BD OF - TWO YEAR COLLEGE SYSTEM - for Step 25 (max amount) CO-FIRST PRIORITY CONDITIONAL BEGINNING IN EF&A SUB [released]		3,400,000		(3,400,000)	-100.00%
FIREFIGHTERS PERSONNEL STANDARDS & ED COMM, AL\ FIRE COLLEGE-SHELTON STATE COMMUNITY COLLEGE CO-FIRST PRIORITY CONDITIONAL BEGINNING IN EF&A SUB [released]		1,300,000		(1,300,000)	-100.00%
UNIVERSITY OF ALABAMA at BIRMINGHAM - for vaccinations against flu pandemic			22,000,000	22,000,000	
TOTAL CONDITIONAL APPROPRIATIONS	66,038,040	8,008,946	88,431,487	80,422,541	1004.16%

EDUCATION TRUST FUND COMPARISON SHEET

	FY 2005 ACTUAL	FY 2006 BUDGETED (as of 12/31/05)	FY 2007 GOVERNOR RECOMMENDED	\$ Difference FY 2007 Gov Rec to FY 2006 Budgeted	% Difference FY 2007 Gov Rec to FY 2006 Budgeted
DESIGNATED NON-RECURRING APPROPRIATIONS:					
FINANCE - INFORMATION SERVICES DIVISION		4,616,666		(4,616,666)	-100.00%
COMMUNITY SERVICES GRANTS		1,170,000		(1,170,000)	-100.00%
EDUCATION DEPARTMENT:					
O&M/Children First Distributions Program		12,039,745		(12,039,745)	-100.00%
Distance Learning		3,900,000		(3,900,000)	-100.00%
SDE-O&M		250,000		(250,000)	-100.00%
English As A Second Language		442,794		(442,794)	-100.00%
EXAMINERS OF PUBLIC ACCOUNTS		2,681,892		(2,681,892)	-100.00%
ARCHIVES AND HISTORY		1,584,647		(1,584,647)	-100.00%
PUBLIC HEALTH		4,197,278		(4,197,278)	-100.00%
HUMAN RESOURCES DEPARTMENT		2,251,895		(2,251,895)	-100.00%
MENTAL HEALTH		2,000,000		(2,000,000)	-100.00%
REHABILITATION SERVICES		1,000,000		(1,000,000)	-100.00%
YOUTH SERVICES		2,000,000		(2,000,000)	-100.00%
EDUCATION, STATE BD- TWO YEAR COLLEGE SYSTEM:					
O&M		5,200,000		(5,200,000)	-100.00%
Alabama Small Business Institute of Commerce		330,000		(330,000)	-100.00%
Adult Basic Education		1,980,000		(1,980,000)	-100.00%
Special Populations Training		825,000		(825,000)	-100.00%
Chancellor's Office		70,495		(70,495)	-100.00%
TUSKEGEE INSTITUTE		317,374		(317,374)	-100.00%
MARION INSTITUTE		34,178		(34,178)	-100.00%
LYMAN WARD		15,950		(15,950)	-100.00%
TALLADEGA COLLEGE		106,013		(106,013)	-100.00%
EDUCATION: K-12 FOUNDATION PROGRAM:					
Foundation Program- Common Purchase Fund		2,300,000		(2,300,000)	-100.00%
Foundation Program- AI Student Information Management System		750,000		(750,000)	-100.00%
ARTS COUNCIL		243,180		(243,180)	-100.00%
HIGHER ED, COMMISSION ON:					
O&M		100,000		(100,000)	-100.00%
Agriculture Land Grant Alliance		1,311,848		(1,311,848)	-100.00%

EDUCATION TRUST FUND COMPARISON SHEET

	FY 2005 ACTUAL	FY 2006 BUDGETED (as of 12/31/05)	FY 2007 GOVERNOR RECOMMENDED	\$ Difference FY 2007 Gov Rec to FY 2006 Budgeted	% Difference FY 2007 Gov Rec to FY 2006 Budgeted
LIBRARY SERVICE, PUBLIC		319,726		(319,726)	-100.00%
MARINE ENVIRONMENTAL CONSORTIUM		62,700		(62,700)	-100.00%
SICKLE CELL OVERSIGHT COMMISSION		66,000		(66,000)	-100.00%
PHYSICAL FITNESS , GOVERNOR'S COMMISSION ON		66,000		(66,000)	-100.00%
SUPERCOMPUTER AUTHORITY		385,701		(385,701)	-100.00%
LAW INSTITUTE		29,700		(29,700)	-100.00%
TOTAL DESIGNATED NON-RECURRING APPROPRIATIONS		52,648,782		(52,648,782)	-100.00%
CONTINGENT AUTOMATIC APPROPRIATIONS FROM ETF CARRY-FORWARD (14):					
Alabama A&M		494,096		(494,096)	-100.00%
Alabama State		452,679		(452,679)	-100.00%
University of Alabama- Tuscaloosa		1,869,896		(1,869,896)	-100.00%
UAB		3,287,932		(3,287,932)	-100.00%
UAH		568,659		(568,659)	-100.00%
Athens State University		143,610		(143,610)	-100.00%
Auburn		2,897,554		(2,897,554)	-100.00%
AUM		296,443		(296,443)	-100.00%
Jacksonville		451,014		(451,014)	-100.00%
Montevallo		233,166		(233,166)	-100.00%
North Alabama		330,095		(330,095)	-100.00%
South Alabama		1,279,288		(1,279,288)	-100.00%
Troy		549,350		(549,350)	-100.00%
West Alabama		146,218		(146,218)	-100.00%
TOTAL CONTINGENT AUTOMATIC APPROPRIATIONS FROM CARRY-FORWARD		13,000,000		(13,000,000)	-100.00%

FOUNDATION PROGRAM

FOUNDATION PROGRAM (State and Local Funds):	FY 2003		FY 2004		FY 2005		FY 2006 ENACTED		FY 2007 GOVERNOR RECOMMENDED	
Salaries	1,768,687,772		1,763,294,214		1,782,621,673		1,905,291,077		1,987,972,559	
Fringe Benefits	479,265,707	TRS @ 5.02% PEEHIP @ \$433/mo	531,663,876	TRS @ 6.56% PEEHIP @ \$479/mo	602,029,196	TRS @ 7.03% PEEHIP @ \$583/mo	694,055,561	TRS @ 8.17% PEEHIP @ \$668/mo	764,746,629	TRS @ 9.36% PEEHIP @ \$717/mo
Other Current Expense	515,134,211	\$11,080/unit	535,508,117	\$11,507/unit	580,421,191	\$12,430/unit	653,501,982	\$13,848/unit	713,508,012	\$14,887/unit
Classroom Instructional Support										
Teacher Materials & Supplies	24,408,215	\$525/unit	27,177,538	\$584/unit	24,514,406	\$525/unit	24,805,240	\$525/unit	25,161,777	\$525/unit
Technology	8,415,029	\$181/unit		\$0/unit	8,451,655	\$181/unit	8,551,901	\$181/unit	11,981,822	\$250/unit
Library Enhancement	6,276,421	\$135/unit		\$0/unit	6,303,725	\$135/unit	9,449,608	\$200/unit	9,585,434	\$200/unit
Professional Development	2,789,508	\$60/unit		\$0/unit	2,801,667	\$60/unit	4,252,329	\$90/unit	4,313,471	\$90/unit
Textbooks	41,984,796	\$57.50/adm	5,259,493	\$7.19/adm	42,116,586	\$57.50/adm	49,540,059	\$67.50/adm	50,151,041	\$67.50/adm
Common Purchase Fund							4,724,804	\$100/unit	4,792,717	\$100/unit
TOTAL*	2,846,961,659		2,862,903,238		3,049,260,099		3,354,172,561		3,572,213,462	

SOURCE OF FUNDS:

ETF	2,528,836,939		2,528,897,088		2,697,730,569		2,978,823,751		3,183,143,742	
Local Funds	318,124,720		334,006,150		351,529,530		375,348,810		389,069,720	
TOTAL*	2,846,961,659		2,862,903,238		3,049,260,099		3,354,172,561		3,572,213,462	

* This total does not match Foundation Program total on ETF spreadsheet because the spreadsheet total includes Current Units and Salary Matrix Adjustment which are not included in the above totals.

FOOTNOTES

- (1) Sec. 23 of Act 04-562 (GF FY 05 Appropriation Act- HB 270) shifted FY 05 debt service appropriation and 10/1/05 reserve payment in FY 05 ETF Appropriation Act (Act 04-456, SB 223) from CITF to ETF.
- (2) For repayment of the FY 2002 transfer to the ETF. FY 05 includes release of \$6 million conditional.
- (3) FY 05 Senate Passed included funding from Children's Affairs O&M & Office of School Readiness. House Passed removed \$3,345,864 for Children's Affairs and increased by \$4,283,107 related to ETF debt service being paid from CITF. However, Sec. 23 of Act 04-562 (GF FY 05 Appropriation Act- HB 270) reduced the enacted appropriation by \$4,283,107.
- (4) FY 05 increased by \$4,283,107 beginning in House Passed related to ETF debt service being paid from CITF. However, Sec. 23 of Act 04-562 (GF FY 05 Appropriation Act- HB 270) reduced the enacted appropriation by \$4,283,107. FY 05 & FY 06 include release of \$965,615 conditional for ARCs and \$226,085 conditional for Camp ASCCA. FY 06 ARCs conditional was co-first priority conditional.
- (5) FY 05 increased by \$12,849,322 beginning in House Passed related to ETF debt service being paid from CITF. However, Sec. 23 of Act 04-562 (GF FY 05 Appropriation Act- HB 270) reduced the enacted appropriation by \$12,849,322. FY 05 & FY 06 include \$200,000 conditionals released for AIDS ALABAMA.
- (6) FY 05 increased by \$5,283,107 beginning in House Passed related to ETF debt service being paid from CITF. However, Sec. 23 of Act 04-562 (GF FY 05 Appropriation Act- HB 270) reduced the enacted appropriation by \$5,283,107.
- (7) FY 05 includes release of \$16 million conditional for Reading Initiative. FY 06 includes release of \$732,246 conditional for Children's Eye Screening.
- (8) FY 05 includes increase of \$41,668 over estimated original appropriation.
- (9) FY 05 appropriations by program reflect reallocation of original appropriation among programs, including addition of line for cerebral palsy. For FY 2006 beginning in EF&A Sub "Vocational Rehabilitation" changed to "Rehabilitation Projects".
- (10) FY 05 includes release of \$500,000 (1st priority) conditional.
- (11) FY 05 is release of \$36 million conditional. FY 07 Governor Recommended amount would repay the Account in full for the FY 2003 withdrawal of approximately \$180 million by making both the FY 07 & FY 08 payments in FY 07.
- (12) FY 05 & FY 06 include release of \$965,615 conditionals. FY 06 was co-first priority conditional.
- (13) For FY 06, beginning with EF&A Sub as reported, and for FY 07 Governor Recommended, the Distance Learning appropriation is to be used exclusively to meet the Distance Learning initiative ACCESS (Alabama Connecting Classrooms, Educators, and Students Statewide).
- (14) To be released automatically from carry-forward funds in the event the amount of revenue in the ETF carried forward from FY 05 exceeds \$283,921,163. In the event the carry-forward is insufficient to fully fund the full \$13 million the amount available shall be released pro-rata. (RELEASED)
- (15) FY 05 includes \$941,451 conditional released.
- (16) FY 05 is \$39,704 more than original estimated appropriation.
- (17) FY 05 & FY 06 include release of \$226,085 conditionals.
- (18) FY 05 is \$4,344,412 more than original estimated appropriation.

- (19) FY 2006 includes \$18 million direct appropriation & \$198,876,373 per Section 17 of the FY 06 ETF Appropriation Act.
- (20) FY 2006 includes \$3,400,000 conditional released for step 25 (co-first priority conditional)
- (21) FY 2006 includes \$732,246 conditional released.
- (22) FY 2006 includes \$1,300,000 conditional released (co-first priority conditional)
- (23) FY 2006 includes \$1,035,000 conditional released
- (24) FY 06 is conditional released.
- (25) FY 05 & FY 06 are conditionals released.
- (26) FY 05 includes release of \$16 million conditional.